

A photograph of a university campus featuring a winding concrete path, green lawns, and several large, classical-style buildings under a blue sky with white clouds. The scene is overlaid with a semi-transparent white filter.

Financial Report FY18 Plan

November 2017

Purpose

- To provide information on the budget allocation process and timeframes
- To consolidate information provided to the campus community on September 20th and 27th P&B Meetings, specifically:
 - Fiscal Year 18 Forecast
 - Operating Budget (Tax-Levy)
 - Related Entities: Auxiliary, Association and BCC Inc.
 - Capital Budget and Program
 - Technology Plan
 - FY17 and FY18 All Funds Budget

BCC Funding Sources

New York City

New York City covers more than a third of CUNY community colleges' operating budget.

New York City has primary responsibility for the community colleges' capital budget, and the City Council provides important scholarship programs, university research and policy centers and special initiatives.

New York State

New York State provides a third of CUNY community colleges' operating budget in "Community College Base Aid," which is determined on a per capita FTE student basis.

New York State also helps students through the Tuition Assistance Program, subsidized loans, and specialized scholarship and grant programs.

Federal

The federal government provides critical funding to public higher education including grants for academic research, Pell grants and subsidized loans to college students, and other direct aid to states.

CUNY Budget Timetable

July - September

October – December

January – March

April - June

<p>University consults with various constituencies, including college leadership, and faculty and student governance organizations, regarding groups' budget priorities and concerns</p> <p>University prepares draft overview of Request and consults with Council of Presidents</p>	<p>Draft Budget Request is presented to the Board of Trustees Fiscal Affairs committee for review and consideration</p> <p>Board hearing is held on draft Request</p> <p>Full Board considers Budget Request at the October meeting</p> <p>Board-approved Budget Request is formally transmitted to City and State Executive branches for consideration</p>	<p>State releases Executive Budget Recommendations</p> <p>City releases Financial Plan and Preliminary Budget</p> <p>Testimony on impact of NYS Executive Budget recommendations before NYS Senate Finance and Assembly Ways and Means Committees</p> <p>Testimony on impact of NYC Financial Plan and Preliminary Budget before NYC Council Finance and Higher Education Committees and Borough Presidents</p>	<p>April 1 is State deadline for budget adoption</p> <p>April 26 is deadline for release of City Executive Budget recommendations</p> <p>Testimony on impact of NYC Executive Budget before NYC Council Finance and Higher Education Committees</p> <p>June 5 is deadline for adoption of City Budget</p>
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New York City provides a lump sum budget

- CUNY allocates to the college based on the “**Community College Allocation Model**”
- The model is zero based and is predicated on the “**Enrollment Model**” which is a 3-year weighted average.
- These models guide: teaching, instructional support, and base and FTE funding for library, student services, general administration, and general institutional services.
- Teaching needs are guided by the “**Instructional Staff Model**” which uses enrollment and student ratios by discipline.
- Allocations for plant maintenance and operations, continuing education, and student aid are driven by college specific criterion.
- Prior Year Compact Funding is added incrementally each year.

CUNY BUDGET PLANNING CYCLE

January	Chancellor's Budget Request issued for upcoming FY
December - January	Current Templates to Colleges/ Divisions
February:	Enrollment/productivity data to Colleges (including data over time and data enabling comparisons among Departments)
January- March	Divisions engage in their own process for planning
Late March	College/Division level documents due electronically to Budget Office (simplify forms to OTPS and new requests)
Late March	Provost prioritizes academic unit plans
April	President, Provost, and Vice Presidents prioritize institutional plans
July - September	UBO issues initial allocations
October-November	Finalize annual financial plan/Present to College

Funding Allocations By Fiscal Year

\$ in 000's	FY 2018 Projected Allocation	FY 2018 Revised Initial Allocation	FY 2017 Year- End Prelim Allocation
Tax Levy (Fund 10)			
General Allocation	\$83,507	\$83,699	\$83,182
Lump Sum/Restricted Allocation	\$5,691	\$3,626	\$4,882
ASAP (Program & Construction)	\$5,903	\$5,502	\$4,192
Total Tax Levy	\$95,101	\$92,827	\$92,256
Fund 11 Allocations			
Tech Fee	\$2,172	\$0	\$2,271
ACE	\$339	\$0	\$339
Childcare Center	\$306	\$0	\$306
EOC	\$4,680	\$0	\$3,962
Other Income-Fund 11	\$157	\$0	\$157
Total Fund 11	\$7,654	\$0	\$7,035
Total Allocations	\$102,755	\$92,827	\$99,291

- General allocation increased \$325k
- Lump Sum Allocations increased \$809K
 - ✓ Collective Bargaining, \$300K
 - ✓ CUNY Start & Math Start, \$200K
 - ✓ Collaborative Programs, \$155K
 - ✓ College Now, \$78K
- Net funding for ASAP rose \$1.7 million, program funding increased \$2.4 million, while construction funding declined \$700K
- Excluding the EOC, Fund 11 allocations are projected remain at FY 2017 levels

Tax Levy Ledgers

College Operations

- The Tax Levy Budget provides funding for college operations based various models that take student body, faculty and campus facilities into account.
- A three-year weighted enrollment average is used to the allocation to fund the following functions: Instruction, Instructional Support, Library, Student Services, General Administration and General Institutional Services.

Student Technology Fee

- The Student Tech Fee STF is a fee assessed to each student each semester for technology support and enhancements for students.
- The spending plan is approved each year by the Technology Fee committee which includes administrators, faculty and students.

Bronx Education Opportunity Center

- The EOC represents State allocation to support the administration of the NYC-based Education Opportunity Center.

Early Childhood Center

- State allocation to provide complete childcare services to the students enrolled at the College.

Adult and Continuing Education

- ACE is non-credit educational, business and professional programs for adults, families and the community. Self-sustaining, costs are offset by course fees.

Related Entities

Bronx Community College Association

- The Association is a nonprofit entity created for the principle purpose of developing and cultivating educational, social, cultural, and recreational activities among BCC students. The revenue is derived primarily from Student Activity Fees levied by CUNY and collected by the College on the Association's behalf.

Bronx Community College Auxiliary Enterprises Corporation

- The Auxiliary is a nonprofit entity created for the principle purpose of developing and cultivating educational, social, cultural, and recreational activities among BCC community. The revenue is derived from bookstore, cafeteria, and parking, and EOC administrative funds. Revenue is also derived from film and photo rentals.

General Reserve Account/ Indirect Cost Recovery

- Created to receive, hold and disburse funds that are owned/provided by 3rd parties that are associated with BCC. These include, project funds, academic departments funds collected, trust funds for tuition payment, vendor refunds, student accounts, facility rental (except for film and photo), etc.

Bronx Community College Foundation

- The Bronx Community College Foundation is a nonprofit entity incorporated for the purpose of providing support for student scholarships, faculty research, program development, community education and cultural enrichment, and the Hall of Fame for Great Americans. The major sources of revenue are contributions from alumni, corporations and foundations

Early Childhood Center

- Created to provide childcare services for the children of BCC students, the Early Childhood Center receives funding from NYC, NYS and the federal government. Additionally, it receives funds earmarked from the BCC Association and from the fees charged to parents. It is combined with the BCC Association for reporting purposes.

Fiscal Year 2018 Budget

Bronx Community College-CUNY Resources and Expenditures - All Funds Fiscal Year 2018 Budget

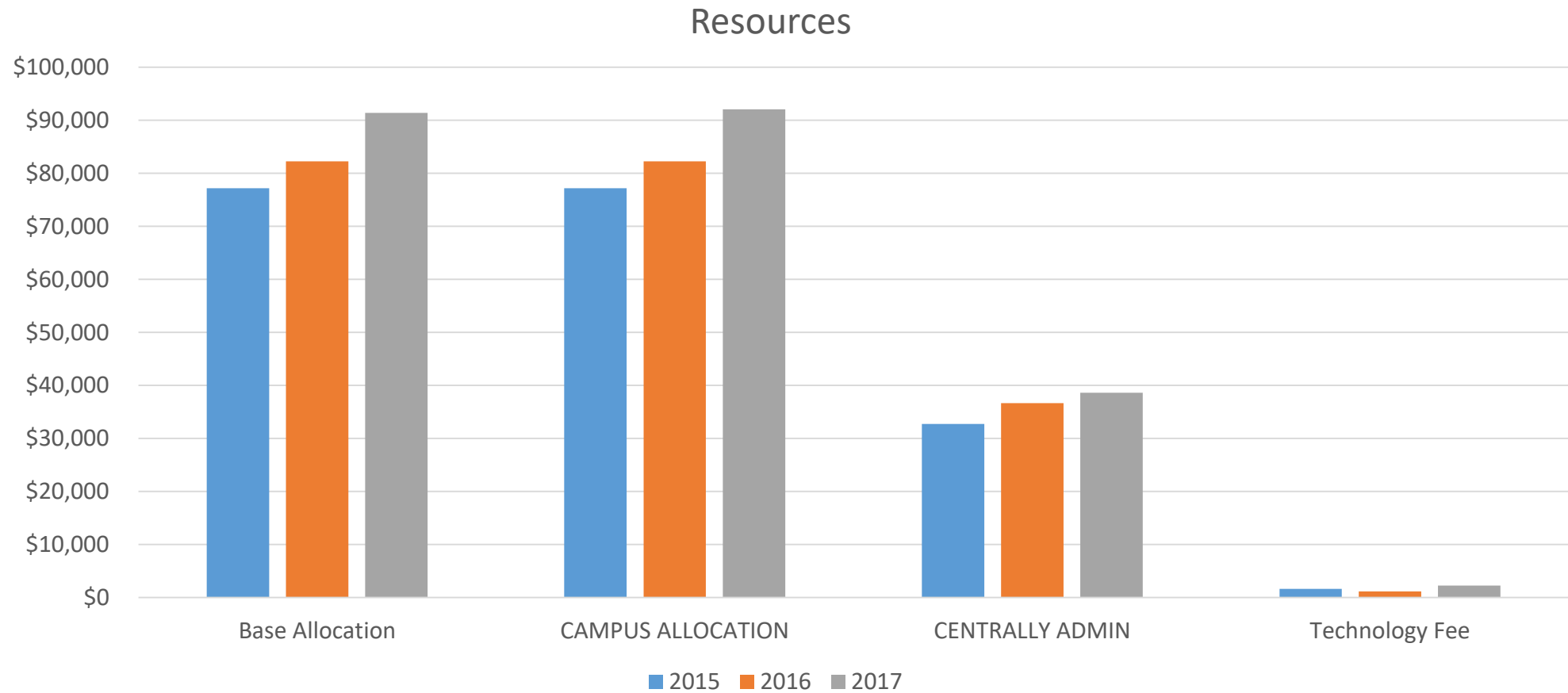
Amounts in \$000's

	Tax Levy Ledger 2	Tax Levy Ledger 3: Tech Fee	Tax Levy Ledger 3: EOC	Tax Levy Ledger 3: ECC & Misc	Tax Levy Ledger 3: ACE	BCC Inc Association	Auxiliary Enterprises	Parking	Auxiliary EOC	ECC	BCC Reserve: Restricted (GENERAL ACCOUNT)	BCC Foundation	ACE reserve	BCC Total**
Resources														
Tax Levy Allocation (Revised Initial)	92,827													92,827
Tax Levy Allocation (Pending)	2,274	2,172	4,680	463	339									9,928
Revenue Collection Shortfall														
ACE 17.5% Fee														
Non Tax Levy Programs						975	486	163	75	1,236	379			3,314
Investment Income														
Scholarships, Grants & Contract												811		811
Total Resources	95,101	2,172	4,680	463	339	975	486	163	75	1,236	379	811	0	106,880
Expenditures														
PS Regular, Retros & All Other PS	68,436		2,999	157	36	275	10			1,002				72,915
Overtime	1,403													1,403
Adjuncts	10,444	75	184		121									10,824
Temporary Service	5,529	552			52									6,133
Total PS	85,812	627	3,183	157	209	275	10	0	0	1,002	0	0	0	91,275
Supplies	1,414	45	144		5	149	230	22		115				2,124
Equipment & Furniture	1,579	387			17	41	8	4		47				2,083
Books/Subscriptions/Memberships	361	190	5		4	34	7			3				604
Fuel	96													96
Maintenance	1,484	56	781				0	68						2,389
Professional & Other Services	1,434	867	557	306	73	452	50	26		58	10	677		4,510
Financial Aid	1,583													1,583
Travel	127		10			24	21			11				193
Additional OTPS to be allocated	1,211													1,211
Total OTPS	9,289	1,545	1,497	306	99	700	316	120	0	234	10	677	0	14,793
Total Expenditures*	95,101	2,172	4,680	463	308	975	326	120	0	1,236	10	677	0	106,068
Beginning Fund Balance	1,870	723	0	0	(34)	1,028	2,269	178	278	1,938	7,396	1,384	1,362	18,392
Net Surplus/(Deficit)	0	0	0	0	31	0	160	43	75	0	369	134	0	812
Other Transfers/Adjustments														
Ending Fund Balance	1,870	723	0	0	(3)	1,028	2,429	221	353	1,938	7,765	1,518	1,362	19,204

*Based on CUNY's initial allocation, pending approval of BCC's FY 2018 Financial Plan.

**Does not include operations from the Research Foundation.

Operating Budget



Allocation Summary

Bronx Community College-CUNY Allocation Summary For Fiscal Years 2017 and 2018

Amounts in \$000's

Expenditure	FY 2018 Projected Allocation	FY 2018 Revised Initial Alloc	FY 2017 Final Allocation
Tax Levy (Fund 10)			
General Allocation	83,507	83,699	83,182
Lump Sum (Restricted) Allocation	5,691	3,626	4,882
ASAP (Program & Space Renovation)	5,903	5,502	4,192
Total Tax Levy	<u>95,101</u>	<u>92,827</u>	<u>92,256</u>
Fund 11 Allocations			
Tech Fee	2,172	-	2,271
ACE	339	-	339
Childcare Center	306	-	306
EOC	4,680	-	3,962
Other Income-Fund11	157	-	157
Total Fund 11	<u>7,654</u>	-	<u>7,035</u>
Total Allocations	<u><u>102,755</u></u>	<u><u>92,827</u></u>	<u><u>99,291</u></u>

Tax Levy Fund 10 OTPS Expenditures

Amounts in \$000's

Expenditure	FY 2018 Budget	FY 2017 Actual	FY 2017 Budget	FY17 Actual	FY17 Budget
Supplies	1,414	1,251	1,640	120%	-3%
Automotive Suppl and Mtls	18	14	17	29%	6%
Data Processing Supplies	20	10	14	100%	43%
Med/Lab/Surg Supplies	126	174	214	-28%	-41%
Miscellaneous Awards	-	-	-	0%	0%
Supplies & Materials	1,250	1,053	1,395	19%	-10%
Equipment	1,580	1,173	1,578	2861%	77%
Equipment	347	274	360	27%	-4%
Medical, Surgical and Lab Equip	53	16	29	231%	83%
Motor Vehicles	25	1	25	2400%	0%
Office Equipment	530	383	542	38%	-2%
Office Furniture	309	242	267	28%	16%
Purch Data Processing Equip	89	53	125	68%	-29%
Rental Data Processing Equipment	-	-	-	0%	0%
Rental Misc Equipment	92	53	71	74%	30%
Security Equipment	121	138	145	-12%	-17%
Telecommunications Equip	14	13	14	8%	0%
Books, Subscriptions & Memberships	361	259	377	99%	-9%
Books Other	60	52	56	15%	7%
Library Books	199	119	202	67%	-1%
Off Svc Membership, Dues, Fees	102	88	119	16%	-14%
Fuel	96	56	91	131%	8%
Automotive Fuel	28	19	28	47%	0%
Fuel	68	37	63	84%	8%
Maintenance	1,484	1,623	2,088	-30%	-9%
Data Processing Equip Maintenance	-	18	51	0%	0%
Maint and Repair Genl	1,274	1,325	1,727	-4%	-26%
Maint and Repair Motor Vehicles	-	-	-	0%	0%
Maint Oper of Infrastructure	3	-	2	0%	50%
Office Equipment Maintenance	207	280	308	-26%	-33%
Telecommunications Maint	-	-	-	0%	0%

Amounts in \$000's

Expenditure	FY 2018 Budget	FY 2017 Actual	FY 2017 Budget	FY17 Actual	FY17 Budget
Professional & Other Services	1,433	1,410	1,950	678%	-46%
Adv to STNY from CUNY-Sr Coll Exp	-	-	-	0%	0%
Advertising	273	361	367	-24%	-26%
Cleaning Services	25	23	29	9%	-14%
Contractual Services General	70	80	89	-13%	-21%
Day Care of Children	179	179	179	0%	0%
Fixed Charges Genl/Insurance	9	7	8	29%	13%
Other Expenditures General	-	-	5	0%	0%
Other Services & Charges-General	312	385	560	-19%	-44%
Postage/Express Mail	113	84	99	35%	14%
Printing/Copying	49	74	99	-34%	-51%
Prof Serv Engineer Architect	-	-	-	0%	0%
Prof Serv Legal Services	-	-	-	0%	0%
Prof Serv Other	9	-	3	0%	200%
Security Services	-	-	-	0%	0%
Telephone and Other Commun	161	20	178	705%	-10%
Temporary Services	-	-	-	0%	0%
Training Prog City Employees	129	105	201	23%	-36%
Transportation Expenditures	63	48	59	31%	7%
Water and Sewer	25	-	-	0%	0%
Financial Aid	1,583	1,621	975	585%	59%
Higher Ed Student Assistance	1,583	1,621	975	585%	59%
Travel	127	110	197	469%	-9%
NonOvernight Travel Exp-Special	17	3	13	467%	31%
Overnight Travel Exp-Special	110	107	184	3%	-40%
Additional ASAP Allocation	1,211	-	-	0%	0%
Additional ASAP Allocation	1,211	-	-	0%	0%
Total	9,289	7,503	8,896	4913%	68%

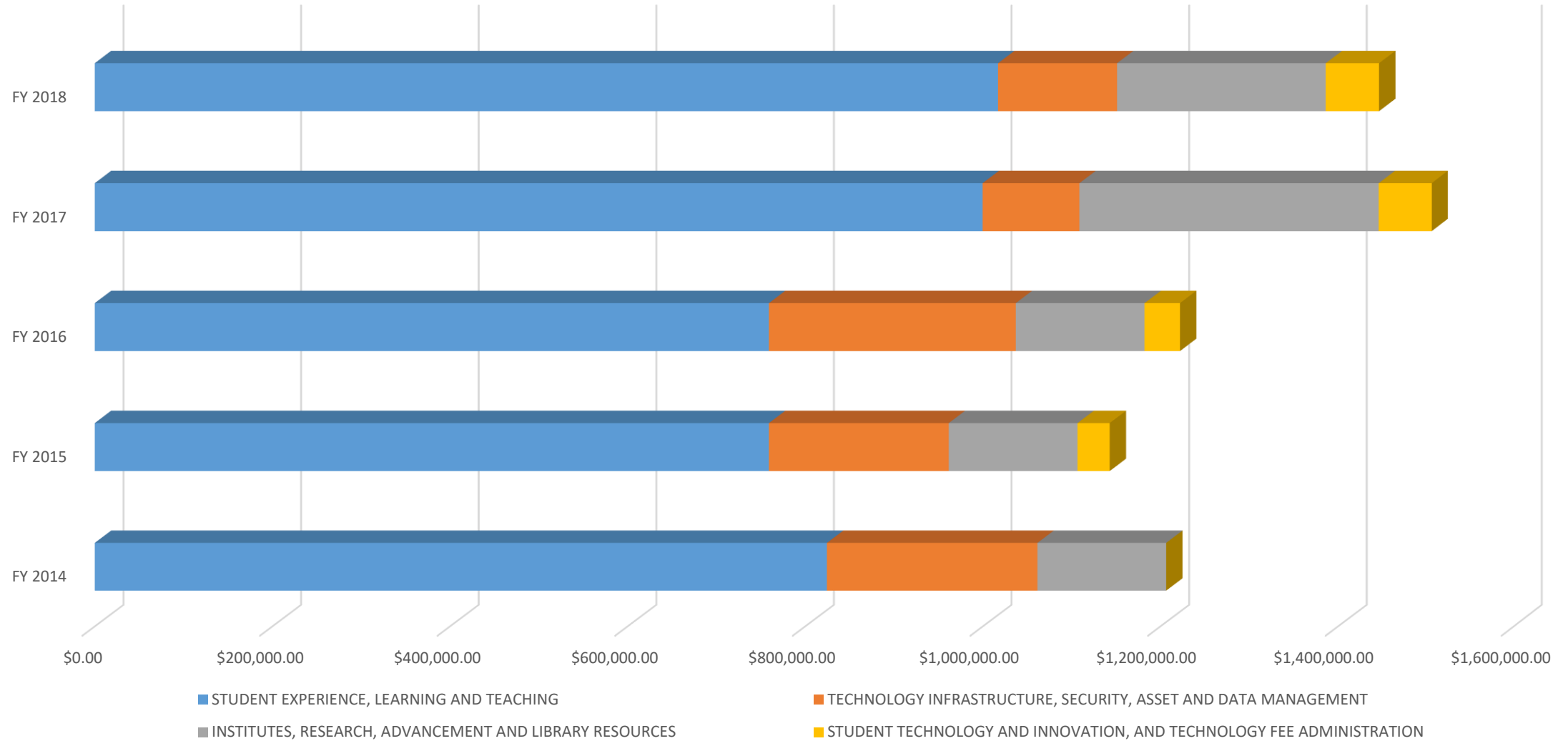
Student Technology Fee Plan

<http://www.bcc.cuny.edu/Information-Technology/Documents/BCC-STF-Plan-FY18-BCC-Website.pdf>

Student Technology Fee Planning

DESCRIPTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
STUDENT EXPERIENCE, LEARNING AND TEACHING	\$759,147.12	\$999,768.24	\$1,017,180.00	\$1,017,180.00	\$1,017,180.00
TECHNOLOGY SUPPORT STAFFING					
INSTRUCTIONAL TECHNOLOGY LABS, CLASSROOMS AND FACILITIES					
FACULTY, STAFF, AND STUDENT DEVELOPMENT AND SERVICES					
TECHNOLOGY INFRASTRUCTURE, SECURITY, ASSET AND DATA MANAGEMENT	\$278,000.00	\$109,000.00	\$134,000.00	\$134,500.00	\$200,000.00
UNIVERSITY WIDE INITIATIVES (ETI, STI, UWI)					
UWI (Ongoing Technology)					
UWI (Infrastructure, Compliance, Security and Data Management)					
INSTITUTES, RESEARCH, ADVANCEMENT AND LIBRARY RESOURCES	\$145,000.00	\$337,000.00	\$235,000.00	\$235,000.00	\$235,000.00
STUDENT TECHNOLOGY AND INNOVATION, AND TECHNOLOGY FEE ADMINISTRATION	\$39,863.00	\$59,845.00	\$60,000.00	\$60,000.00	\$60,000.00

Student Technology Fee



Selected STF FY17 Accomplishments

- Replaced all Student public computers in the Library commons
- Upgraded the following Student Computer Labs: ME G01, ME 302, ME 329, RBSC 309
- Upgraded and expanded student WiFi network
- Purchased renewal license for E-Portfolio and DegreeWorks.
- Renewed license agreements for wireless security across campus
- Purchased large format printers for Digital Arts Laboratory classroom
- Purchased equipment and software for mapping air quality (Geospatial Center)
- Purchased an Online Learning Simulation (OLS) system designed to assist Faculty & Staff in learning how to create a supportive environment for Student Veterans
- Purchased SMART kapp digital boards to create a new learning environment in the Chemistry department. SMART kapp allows you to save and share notes as they unfold using a regular dry-erase marker.
- Funded the Student Technology Assistant / ITT Mentor Programs
- Purchased Library computer supplies for support of student printing
- Provided specialized academic electronic periodical databases not supported by Central CUNY for the Library.
- Purchased hardware and software for students with disabilities.
- Sustained the Faculty Development Program to ensure that our faculty are current with the application and use of technology
- Purchased computer supplies & accessories for smart classrooms (CTLT)
- Funding was provided to maintain a BCC's Student Print Management System (Blackboard Transaction System with Pharos Uniprint)

Capital Budget and Plan

Fiscal Year 2018/19 to Fiscal Year 2022/23

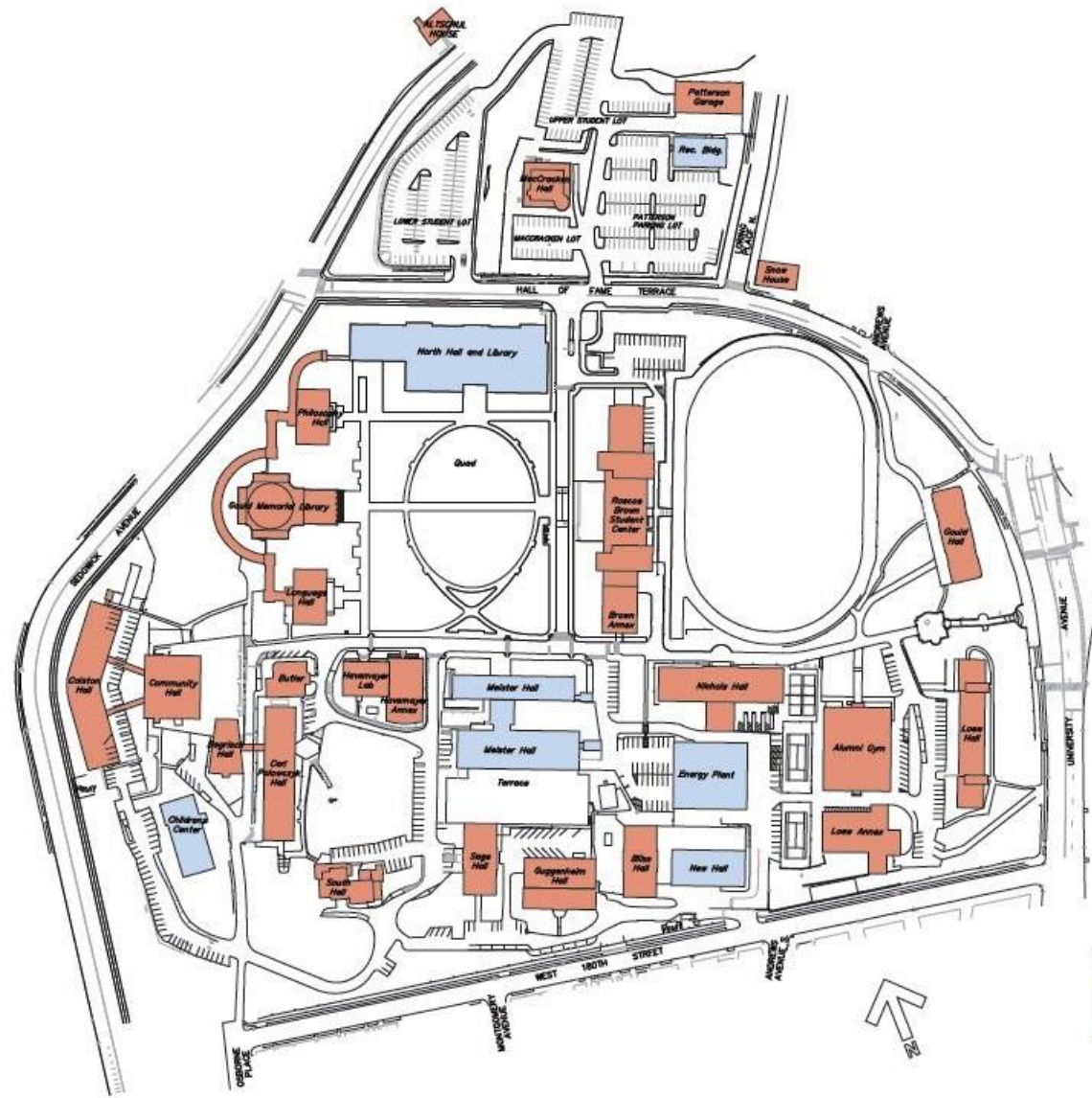
CAPITAL TERMS

- **ADVICE OF AWARD.** Notification sent by managing agency to Comptroller that a contract has been awarded. This allows the Comptroller to register the contract.
- **APPROPRIATION.** The amount of money allocated to a budget line in the Adopted Capital Budget.
- **BUDGET AMENDMENT.** A change in the Capital Budget. It can be made for a change in appropriation, title, or addition of a new project or appropriation, or both.
- **CERTIFICATE TO PROCEED.** Approval from OMB that sets forth the terms and conditions under which the capital project shall proceed and informs the Comptroller of the amount of obligations to be used for financing the capital project.
- **COMMITMENT.** In general, a capital commitment is a contract awarded by the managing agency and registered by the City Comptroller.
- **DEBT LIMIT.** A limit on long-term borrowing imposed by the New York State Constitution. The total amount of outstanding city debt cannot exceed 10 percent of the five-year average full value of the city's taxable real estate as calculated by the state.
- **DEBT SERVICE FUNDS.** Funds budgeted in the Expense Budget for the payment of principal and interest on debt.
- **ENCUMBERED FUNDS.** Funds that are contractually obligated, but have not yet been spent.
- **EXEMPT FUNDS.** Certain city capital funds may be exempt from — that is, not charged against — the debt limit, and are designated in capital budget documents as CX. Exempt debt includes debt issued by the Municipal Water Finance Authority for water supply and treatment facilities and by the state for court buildings.

- **EXPENDITURES.** Also “liquidated expenditures.” Actual cash outlays, as opposed to commitments, which include future obligations.
- **INTER-FUND AGREEMENT.** An internal contract that allows the Capital Fund to reimburse the General Fund (Expense Budget) for the cost of city employees who work on capital projects.
- **LINE PROJECT.** A site-specific or activity specific construction, equipment, or land acquisition project that is identified as a separate project in the Capital Budget.
- **LOCAL FINANCE LAW.** The types of improvements or construction projects that may be funded in the Capital Budget are determined by the state Legislature in the Local Finance Law.
- **LUMP-SUM PROJECT.** A grouping of related projects or purchases to be carried out or made at various locations or facilities. Lump sum projects are classified as construction and reconstruction, equipment purchase, land acquisition, or design.
- **MANAGING AGENCY.** Agency responsible for implementation of a capital project. See also Project Type.
- **NON-EXEMPT FUNDS.** All capital funds financed by debt issued by New York City itself are “non-exempt” (designated CN).
- **PERIOD OF PROBABLE USEFULNESS.** The number of years established in the state Local Finance Law as the useful life of a particular type of capital expenditure. The maximum term of a bond sold to finance a capital expenditure may not exceed that asset’s period of probable usefulness.
- **PROJECT TYPE.** A two-letter code indicating which city agency will own and maintain the capital asset to be acquired, built, or reconstructed.
- **REGISTRATION.** Process by which the City Comptroller legally binds the city to an awarded contract.

CUNY COMMUNITY COLLEGE CAPITAL PROGRAM

			FY17-18		FY18-19		FY19-20		FY20-21		FY21-22
Critical Maintenance	\$417,805	DC \$	10,000	DC \$	30,000	DC \$	50,000	DC \$	65,000	DC \$	80,000
Health & Safety	ongoing	DC \$	12,000	DC \$	20,000	DC \$	20,000	DC \$	20,000	DC \$	25,000
Facilities Preservation	ongoing	DC \$	12,000	DC \$	20,000	DC \$	20,000	DC \$	20,000	DC \$	25,000
ADA	ongoing	DC \$	3,000	DC \$	5,000	DC \$	6,000	DC \$	7,000	DC \$	8,000
Cof O / Public Assembly	ongoing	DC \$	3,000	DC \$	5,500	DC \$	6,000	DC \$	7,000	DC \$	8,000
ASAP Program Facilities	ongoing	DCE \$	3,000								
Energy Conservation	ongoing	DC \$	3,000	DC \$	5,500	DC \$	6,000	DC \$	7,000	DC \$	8,000
Science Lab Upgrades	ongoing	DCE \$	1,365	DC \$	1,433	DCE \$	2,000	DCE \$	3,000	DCE \$	4,000
Education Technology	ongoing	DC \$	500	E \$	500	E \$	500	E \$	500	E \$	500
Total CUNY-Wide		\$	47,865	\$	87,933	\$	110,500	\$	129,500	\$	158,500



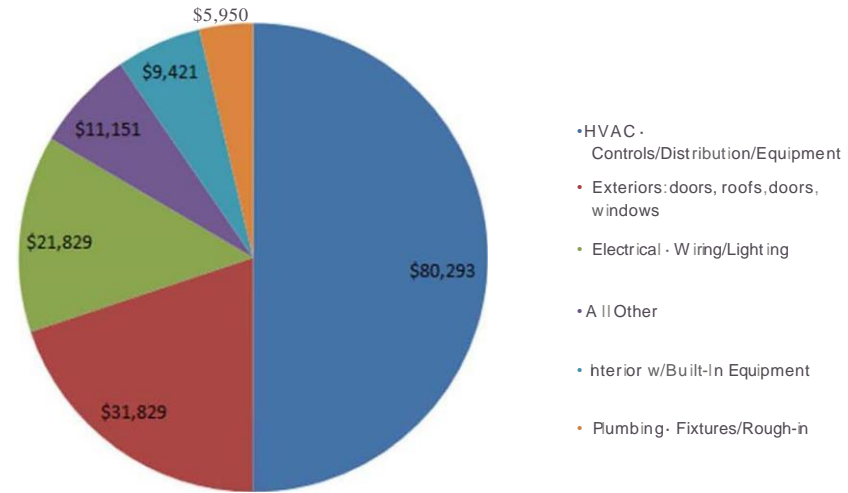
DATE BUILT
 ■ BUILT BEFORE 1965 - OVER 60 YEARS OLD
 ■ BUILT AFTER 1965

1. CUNY Bronx: General Overview & Summary Findings

CUNY Bronx academic facilities have a total CRV of \$844 million, comprised of \$799 million for buildings and \$45 million for supporting infrastructure. Further, CUNY Bronx, as a whole, currently has a \$175 million backlog of deferred capital maintenance, comprised of \$160 million for building system renovations and \$15 million for renewal of supporting infrastructure.

The largest contributors to the building backlog are renovations or replacements related to:

1. HVAC Controls/Equipment/Distribution Systems (\$80.3 million);
2. Exterior Walls, Roofs, Doors and Windows (\$31.8 million);
3. Plumbing Systems (\$6 million);
4. Electrical Systems (\$21.8 million);
5. Interior w/Built-In Equipment (\$9.4 million);
6. All Other Systems (\$11.2 million)




State of Good Repair
City University of New York
Bronx Campus

Small Scale Improvements

PROJECT HIGHLIGHTS - LAST 6 YEARS

Replacement of RBSC Exterior Balcony Railing

Reconstruction Alumni Gym Cast Stone Stairs

Roof Repairs at Havemeyer Lab, New Hall, MacCracken Hall

Nichols Hall Replacement of Copper Cladding at Bulkhead and Cornice

Ohio Field Sink Hole Remediation

Meister Hall Exterior Soffit Replacement

Sage Hall Writing Center Renovation

Begrish Hall Classroom Improvements and Bridge Floor Tile Replacement

Bathroom Upgrades: RBSC, Sage Hall, Language Hall, South Hall, New Hall

Meister Hall Learning Commons Renovation

Meister Hall Lobby Furnishings

RBSC Club Rooms and Interfaith Room Renovation

GML Threshold Repairs

ASAP Bliss Hall Classroom Renovations

ASAP Office Renovation First Floor Nichols Hall

ASAP Office Renovation Fourth Floor Nichols Hall

Major Capital Projects

PROJECTS COMPLETED IN THE LAST 6 YEARS	Completion Date	Capital Cost
Children's Center - Modular Building	2011	\$6,045,000
Cafeteria Bookstore Renovation	2011	\$5,463,000
South Hall Roof & Eaves	2011	\$640,000
North Hall and Library	2012	\$83,000,000
Snow House Renovation	2012	\$1,300,000
Exterior Masonry Improvements Colston & Meister	2013	\$1,568,000
Alumni Gym Hot Water Heaters	2013	\$500,000
Campus Wide Utility Upgrade - Phases 1 and 2	2014	\$50,500,000
Meister Hall Dual Temperature Piping Replacement	2014	\$2,569,594
MacCracken Roof Replacement	2014	\$750,000
Elec Feeders/Switch Replacement	2014	\$250,000
Campus Wide Utility Upgrade - Phase 3	2015	\$22,181,400
Backflow Prevention – Campus Water Services	2015	\$2,075,000
Begrisch Hall Heating and Cooling System Upgrade	2015	\$400,000
Quad Restoration	2016	\$5,000,000
Patterson Parking Lot/New Receiving Building	2016	\$5,000,000
Roscoe Brown Student Center Fire Alarm	2016	\$368,000
		\$187,609,994

Five-Year Capital Plan FY 2018-2019 to FY 2022-23 Bronx Community College

(Projects in priority order; costs in \$ thousands)

Project Name	Estimated Project Cost	Funding Received as of FY 17-18	FY 18-19 Phase Req.	FY 19-20 Phase Req.	FY 20-21 Phase Req.	FY 21-22 Phase Req.	FY 22-23 Phase Req.	Five-Year Request Total	Funds to Complete
(B) Campus-Wide Fire Alarm Replacement	\$29,500	\$4,995	DC \$8,500	C \$6,000	C \$6,000	C \$4,005		\$24,505	
(B) Campus-Wide Roofing	\$25,000	\$16,068	C \$6,000	C \$2,932				\$8,932	
(B) Window Replacement Colston-Community Halls	\$19,000		DC \$6,000	C \$13,000				\$19,000	
(B) Technology Infrastructure Modernization	\$11,000		DC \$3,000	C \$3,000	C \$3,000	C \$2,000		\$11,000	
(B) Campus-Wide Utility Upgrades Ph. 6	\$30,000			C \$30,000				\$30,000	
(B) Alumni Gym Upgrades	\$9,000			D \$1,000	C \$8,000			\$9,000	
(B) Nichols Hall Infrastructure Upgrade	\$9,600				DC \$9,600			\$9,600	
(B) Carl Polowczyk Hall Renovation	\$8,500				DC \$8,500			\$8,500	
(B) Instructional Buildings Infrastructure Upgrades	\$13,140				DC \$3,000	C \$3,000	C \$7,140	\$13,140	
(B) Accessibility Upgrades	\$22,700				DC \$3,500	C \$10,000	C \$9,200	\$22,700	
(B) Community Hall Renovation	\$7,000					DCE \$7,000		\$7,000	
(B) Guggenheim Hall Envelope	\$5,000					DC \$5,000		\$5,000	
(B) Campus-Wide Site Rehabilitation	\$9,400						DC \$9,400	\$9,400	
Subtotal			\$23,500	\$55,932	\$41,600	\$31,005	\$25,740		
Five-Year Plan Total								\$177,777	

Capital Plan – Resolution A Request



Borough President and City Council Capital Funding Requests FY 2019

(in priority order; amounts in \$ thousands)

	Phase*	City Request \$	<i>CCs: total with State match</i>
Bronx Community College			
Campus-Wide Utility Upgrades	CE	\$500	<i>\$1,000</i>
Alumni Gym HVAC and ADA Upgrades	DCE	\$3,000	<i>\$6,000</i>
Science Lab and Classroom Upgrades	DC	\$400	<i>\$800</i>
	City Request Total	\$3,900	

Related Entities

Auxiliary and Association

BRONX COMMUNITY COLLEGE
AUXILIARY ENTERPRISE CORPORATION, INC.
FISCAL YEAR 2018 BUDGET PRESENTATION SUMMARY

REVENUE:

Description	General Fund	Parking Fund	EOC Overhead	Total
Facility Rental Revenue	\$ -	\$ -	\$ -	\$ -
Interest Revenue	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Bookstore Comission Revenue	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00
Cafeteria Comission Revenue	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00
Catering Comission Revenue	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Vending Comission Revenue	\$ 186,000.00	\$ -	\$ -	\$ 186,000.00
Pouring Rights Comission Revenue	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Royalties - SMA	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Royalties - Vending	\$ 37,800.00	\$ -	\$ -	\$ 37,800.00
Parking Fees	\$ -	\$ 163,000.00	\$ -	\$ 163,000.00
Miscellaneous Income - EOC Overhead Fund	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
Total Revenue	\$ 485,800.00	\$ 163,000.00	\$ 75,000.00	\$ 723,800.00
TOTAL REVENUES	\$ 485,800.00	\$ 163,000.00	\$ 75,000.00	\$ 723,800.00

EXPENSES:

PROGRAM SERVICES

Parking	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00
Public Relations	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Academic Support	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00
Student Services	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00

SUPPORTING SERVICES

Management & General	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00
Campus Functions	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00
Total Expenses	\$ 326,500.00	\$ 120,000.00	\$ -	\$ 446,500.00

TOTAL EXPENSES	\$ 326,500.00	\$ 120,000.00	\$ -	\$ 446,500.00
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EXCESS REVENUE OVER EXPENSES	\$ 159,300.00	\$ 43,000.00	\$ 75,000.00	\$ 277,300.00
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FUND BALANCE ALLOCATIONS:

BEGINNING BALANCE ('18 Preliminary)	\$ 2,269,462.00	\$ 177,647.00	\$ -	\$ 2,447,109.00
ENDING BALANCE	\$ 2,428,762.00	\$ 220,647.00	\$ 75,000.00	\$ 2,724,409.00

**BRONX COMMUNITY COLLEGE ASSOCIATION, INC. (BCC, INC.)
STUDENT ACTIVITIES FEES DISTRIBUTION* (CONSERVATIVE)**

FY 2018

REVENUE:

	Part Time Headcount	Full Time Headcount	Part Time Rate	Full Time Rate	P/T Revenue	F/T Revenue	Total	Projected Collections@95%
Summer	1,861		\$ 33.15		\$ 61,692.15		\$ 61,692.15	\$ 58,607.54
Fall	3,250	6,612	\$ 33.15	\$ 58.15	\$ 107,737.50	\$ 384,487.80	\$ 107,737.50 \$ 384,487.80	\$ 102,350.63 \$ 365,263.41
Spring	3,200	6,300	\$ 33.15	\$ 58.15	\$ 106,080.00	\$ 366,345.00	\$ 106,080.00 \$ 366,345.00	\$ 100,776.00 \$ 348,027.75
Sub Total					\$ 275,509.65	\$ 750,832.80	\$ 1,026,342.45	\$ 975,025.33

Earmarked Allocating Body

College Association	8,311	12,912	\$ 26.15	\$ 48.15	\$ 217,332.65	\$ 621,712.80	\$ 839,045.45	\$ 797,093.18
Child Development Ctr.	8,311	12,912	\$ 4.00	\$ 5.00	\$ 33,244.00	\$ 64,560.00	\$ 97,804.00	\$ 92,913.80
Student Government	8,311	12,912	\$ 3.00	\$ 5.00	\$ 24,933.00	\$ 64,560.00	\$ 89,493.00	\$ 85,018.35
Sub Total					\$ 275,509.65	\$ 750,832.80	\$ 1,026,342.45	\$ 975,025.33

BRONX COMMUNITY COLLEGE ASSOCIATION, INC. (BCC, INC.)

STUDENT ACTIVITIES FEES DISTRIBUTION

FY 2018

Child Development Center/Student Government (as indicated above)

\$187,297.00 \$ 177,932.15

Athletics

8,311 12,912 \$ 4.75 \$ 8.50 \$ 39,477.25 \$ 109,752.00

\$179,229.25 \$ 170,267.79

Student Center/Student Activities

8,311 12,912 \$ 8.00 \$ 3.00 \$ 66,488.00 \$ 167,856.00

\$ 234,344.00 \$ 222,626.80

Senior Affairs/Commencement

8,311 12,912 \$.50 \$ 3.00 \$ 12,466.50 \$ 38,736.00

\$ 51,202.50 \$ 48,642.38

Study Abroad

9,501 13,399 \$ 0.50 \$.75 \$ 4,718.25 \$ 10,049.25

\$ 14,767.50 \$ 14,029.13

Music/Art

8,311 12,912 \$ 1.25 \$ 2.00 \$ 10,388.75 \$ 25,824.00

\$ 36,212.75 \$ 34,402.11

Health Care

8,311 12,912 \$ 3.00 \$ 3.00 \$ 24,933.00 \$ 38,736.00

\$ 63,669.00 \$ 60,485.55

Overhead Expenses

\$ 109,040.59 \$ 103,588.56

College Purpose Fund

\$ 49,327.89 \$ 46,861.50

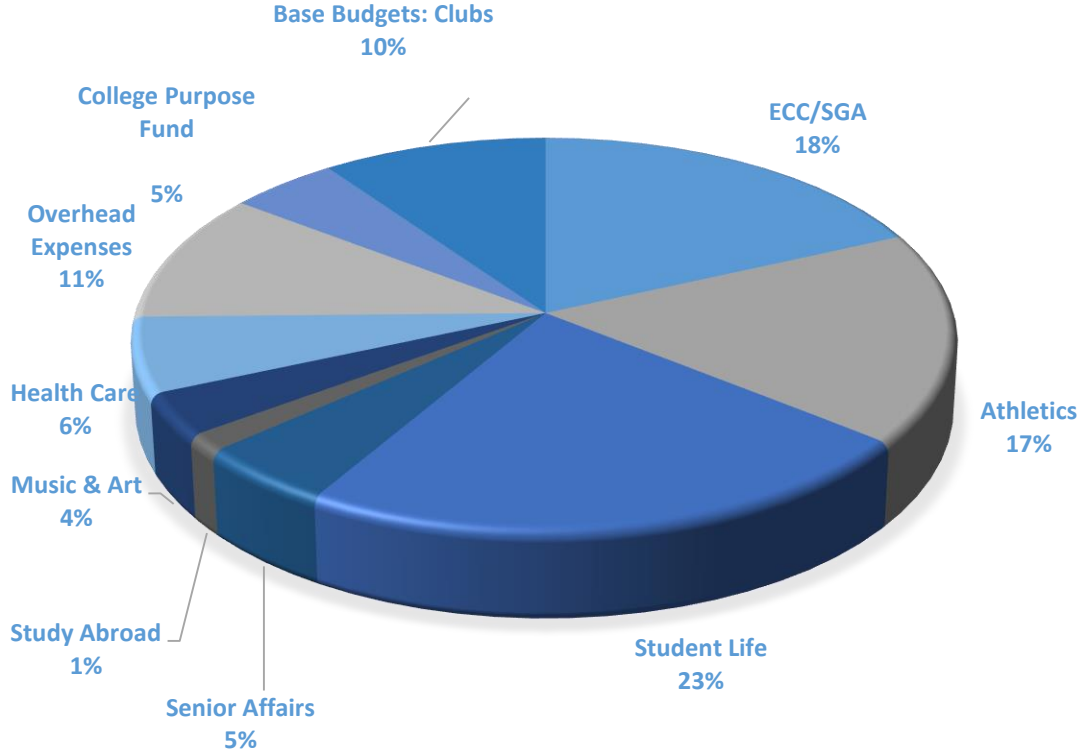
Base Budgets

\$ 101,251.98 \$ 96,189.38

Total Projected Student Activity Fees

\$1,026,342.46 \$ 975,025.34

EARMARKS



ASSOCIATION'S EARMARKED ALLOCATING BODIES

